



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 11, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
B Call	100%	06-15-2004	06-18-2004	\$ 837
C Call	N/A	06-11-2004	06-11-2004	2,549
C Call	89%	06-11-2004	06-11-2004	681

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF WITHDRAWAL FROM NOTE BALANCES
NOTICE OF TRANSFERS**

No transfers were issued today for A Banks.